



Daily News Summary

Stock Bangladesh Limited

Date: 9th December 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMSTEEL

Today's Index Mover
DELTALIFE

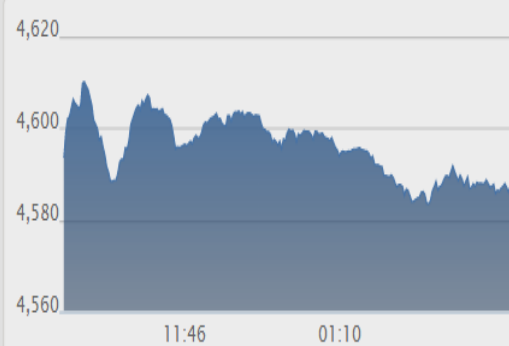
Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 09 DEC 2015

DHAKA STOCK CHITTAGONG STOCK

DSEX INDEX 4587.38 -6.11 -0.13 %



DS30 INDEX 1743.95 -5.29 -0.30 %

TRADE STATUS +130 -144 =47

107754	96.0814	3814.14
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

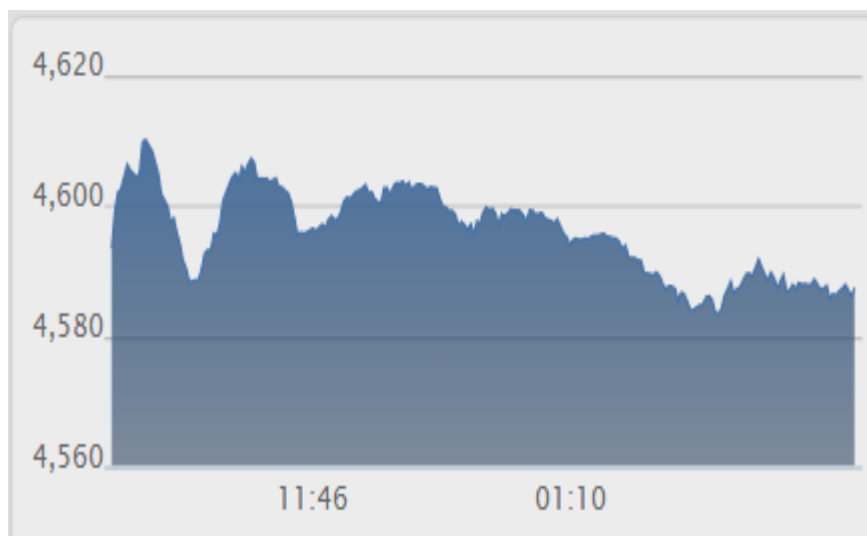
Total Trades	107,754
Volume	96,081,415
Turnover	3,814.14 million

INDEX INFORMATION

Index Name	Change Point
DS30	-5.29
DSEX	-6.11

Trade Status

+114 - 126 = 53



Trading Code: BRACSCBOND

News Title: BRACSCBOND: Notice to Bondholders Regarding Conversion Period

News: The City Bank Limited, the trustee of the bond, has informed the private and public investors of BRAC Bank Subordinated Convertible Bond ("The Bond") that pursuant to the Trust Deed dated October 31, 2010, receiving consent for the 1st Conversion (5% of the Face Value of the bonds held by bondholders on the Conversion date - 16 January, 2016) will commence from 19 November, 2015 will be valid until 5:00 PM, 17 December 2015. The conversion strike price will be based on information available on the audited financial statements of BRAC Bank as on 31 December 2014 and Bond Prospectus. The form of conversion notice will be available at the BRAC Bank share department. Non - response by bondholders by 17 December 2015 will be treated as declining the conversion option. 5% conversion option will be exhausted if not exercised. It is to be noted that conversion is not mandatory.

Trading Code: JMISMDL

News Title: JMISMDL: Revaluation of Fixed Assets

News: The Company has informed that the Board of Directors has approved the valuation report of their fixed assets (Land & Building) based on the 3rd quarter financial statements ended on 30th September, 2015 which was prepared by M/S. Malek Siddiqui Wali, Chartered Accountants. As per their valuation total assets stands on Tk. 112,39,73,812, shareholders' equity Tk. 65,42,68,380 and NAV per share of Tk. 59.48.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 10.12.2015 after record date.

Trading Code: BATASHOE

News Title: BATASHOE: Spot for Interim Dividend

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 10.12.2015 to 13.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 14.12.2015 for entitlement of interim dividend.

Trading Code: APEXTANRY

News Title: APEXTANRY: Agreement Signing

News: The Company has informed that they have signed an agreement with the Bangladesh Small and Cottage Industries Corporation (BSCIC), Govt. of Bangladesh to receive an amount of Tk. 2,00,81,073.00 as first installment out of total Tk. 10,04,05,367.45 for the purpose of shifting compensation from Hazaribagh to Savar.

Trading Code: BSRMLTD

News Title: BSRMLTD: Starting of commercial production after completion of BMRE

News: The Company has informed that the Board of Directors has declared for starting its commercial production of the Rolling Unit of the Company after successful completion of BMRE and trial production, with effect from December 09, 2015.

Trading Code: QSMDDRYCELL

News Title: QSMDDRYCELL: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders BO Accounts on December 08, 2015.

Trading Code: FEKDIL

News Title: FEKDIL: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2015, unaudited financial up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Dividend Declaration and increase of Authorized Capital

News: The Board of Directors has recommended 20% stock dividend for the year ended on June 30, 2015. The Board has also decided to increase the Authorized Capital of the Company from Tk. 650.00 crore to Tk. 750.00 crore by amending the Clause - V (Uma) of the Memorandum of Association and Clause - 5 of the Articles of Association subject to approval of shareholders in the AGM. Date of AGM: 18.02.2016, Time: 11:00 AM, Venue: Factory Premises, Jarun, Konabari, Gazipur. Record Date: 30.12.2015. The Company has also reported consolidated EPS of Tk. 0.29, consolidated NAV per share of Tk. 16.67 and consolidated NOCFPS of Tk. (1.87) for the year ended on June 30, 2015.

Thank You for Reading